

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF UTILITIES COMMISSIONERS
May 25, 2023**

| Transfer No. | Description | Amount | Total Amount | Annual Budget | From Fund, Unit Object | To Fund, Unit Object |
|--|---------------------------------|-------------------|-------------------|---------------|-------------------------|-------------------------|
| <u>Gas Revenue Fund</u> | | | | | | |
| <i>Billing and collection charges - To City's Commercial Services</i> | | | | | | |
| 71 | For the month of March, 2023 | \$ 90,803.09 | | | 7000/380201/ 901046 | 1000/various/ 759003 |
| 72 | For the month of April, 2023 | <u>113,741.99</u> | \$ 204,545.08 | \$ 1,325,368 | 7000/380201/ 901046 | 1000/various/ 759003 |
| <i>Measure BB-Long Beach Water & Gas Dept Consolidation Election Costs - To Office of the City Clerk</i> | | | | | | |
| 73 | As of the month of March, 2023 | | 90,388.38 | | 7000/380201/ 831404 | 1000/110404/ 831404 |
| <i>Fleet fuel charges - To City's Fleet Services</i> | | | | | | |
| 74 | For the month of March, 2023 | 25,319.96 | | | 7000/various/ 900013 | 6200/220805/ 750005 |
| 75 | For the month of April, 2023 | <u>10,413.10</u> | 35,733.06 | 305,609 | 7000/various/ 900013 | 6200/220805/ 750005 |
| <i>Fleet maintenance charges - To City's Fleet Services</i> | | | | | | |
| 76 | For the month of March, 2023 | 78,127.83 | | | 7000/various/ 900002 | 6200/220805/ various |
| 77 | For the month of April, 2023 | <u>41,615.88</u> | 119,743.71 | 624,285 | 7000/various/ 900002 | 6200/220805/ various |
| <i>Fleet acquisition charges - To City's Fleet Services</i> | | | | | | |
| 78 | For the month of March, 2023 | 120,398.64 | | | 7000/various/ 900014 | 6200/220805/ 750007 |
| 79 | For the month of April, 2023 | <u>120,355.57</u> | 240,754.21 | 1,531,920 | 7000/various/ 900014 | 6200/220805/ 750007 |
| <i>Miscellaneous facilities repair & maintenance charges - To City's Public Works Department</i> | | | | | | |
| 80 | For the month of November, 2022 | 2,433.00 | | | 7000/380601/ 901043 | 1000/300602/ 759002 |
| 81 | For the month of December, 2022 | 3,737.56 | 6,170.56 | | 7000/380601/ 901043 | 1000/300602/ 759002 |
| Total Gas Revenue Fund | | | <u>697,335.00</u> | | | |
| <u>Water Revenue Fund</u> | | | | | | |
| <i>Billing and collection charges - To City's Commercial Services</i> | | | | | | |
| 82 | For the month of March, 2023 | 54,185.68 | | | 7100/600404/ 901046 | 1000/various/ 759003 |
| 83 | For the month of April, 2023 | <u>67,924.02</u> | 122,109.70 | 828,298 | 7100/600404/ 901046 | 1000/various/ 759003 |

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|---|--------------------------------------|-------------------|--------------|---------------|------------------------|------------------------|
| Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services | | | | | | |
| 84 | For the month of February, 2023 | \$ 1,866.08 | | | 7100/600905/ 900013 | 6200/220805/ 750005 |
| 85 | For the month of March, 2023 | 1,843.72 | | | 7100/600905/ 900013 | 6200/220805/ 750005 |
| 86 | For the month of April, 2023 | <u>1,390.24</u> | \$ 5,100.04 | \$ 3,435 | 7100/600905/ 900013 | 6200/220805/ 750005 |
| Aboveground Storage Tank administration, inspection & repair services charges - To City's Fleet Services | | | | | | |
| 87 | For the month of February, 2023 | 4,965.00 | | | 7100/600905/ 901042 | 6200/220805/ 750053 |
| 88 | For the month of March, 2023 | 4,965.00 | | | 7100/600905/ 901042 | 6200/220805/ 750053 |
| 89 | For the month of April, 2023 | <u>4,965.00</u> | 14,895.00 | 59,578 | 7100/600905/ 901042 | 6200/220805/ 750053 |
| Miscellaneous fleet work order charges - To City's Fleet Services | | | | | | |
| 90 | For the month of February, 2023 | 1,873.47 | | | 7100/600905/ 901042 | 6200/220805/ 750053 |
| 91 | For the month of March, 2023 | 2,005.94 | | | 7100/600905/ 901042 | 6200/220805/ 750053 |
| 92 | For the month of April, 2023 | <u>2,668.29</u> | 6,547.70 | 10,242 | 7100/600905/ 900002 | 6200/220805/ 750053 |
| Measure BB-Long Beach Water & Gas Dept Consolidation Election Costs - To Office of the City Clerk | | | | | | |
| 93 | As of the month of March, 2023 | | 90,388.37 | | 7100/600101/ 831404 | 1000/110404/ 831404 |
| Customer Information System share of costs - To City's Technology & Innovation Department | | | | | | |
| 94 | For the 2nd quarter ending 3/31/2023 | | 7,323.90 | | 7100/600404/ 900300 | 6100/230502/ 750600 |
| Customer Information System support services charges - To City's Technology & Innovation Department | | | | | | |
| 95 | For the 2nd quarter ending 3/31/2023 | | 19,905.02 | | 7100/600904/ 830084 | 6100/230502/ 831404 |
| Fiber optic equipment maintenance charges - To City's Technology & Innovation Department | | | | | | |
| 96 | For the 2nd quarter ending 3/31/2023 | | 2,745.60 | 10,982 | 7100/600302/ 900400 | 6100/230403/ 750400 |
| General city overhead charges - To City's General Fund | | | | | | |
| 97 | For the month of February, 2023 | 72,434.27 | | | 7100/000000/ 837020 | 1000/000000/ 837020 |
| 98 | For the month of March, 2023 | <u>105,668.08</u> | 178,102.35 | 807,358 | 7100/000000/ 837020 | 1000/000000/ 837020 |
| Legal services fees - To City Attorney's Office | | | | | | |
| 99 | For the 2nd quarter ending 3/31/2023 | | 17,782.05 | 50,000 | 7100/600404/ 837000 | 1000/130101/ 837000 |

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|---|--------------------------------------|--------------|-----------------|---------------|------------------------|----------------------|
| Facility room rental charges - To City's Health Department | | | | | | |
| 100 | FY2023-Miller Center Meeting Room | | \$ 10,681.50 | | 7100/600901/833640 | 1000/various/670301 |
| | | | 475,581.23 | | | |
| Total Water Revenue Fund | | | | | | |
| Sewer Revenue Fund | | | | | | |
| Billing and collection charges - To City's Commercial Services | | | | | | |
| 101 | For the month of March, 2023 | \$ 51,308.49 | | | 7200/600403/901046 | 1000/various/759003 |
| 102 | For the month of April, 2023 | 64,324.28 | 115,632.77 | \$ 783,557 | 7200/600403/901046 | 1000/various/759003 |
| Customer Information System share of costs - To City's Technology & Innovation Department | | | | | | |
| 103 | For the 2nd quarter ending 3/31/2023 | | 5,382.92 | | 7200/600403/900300 | 6100/230502/750600 |
| General city overhead charges - To City's General Fund | | | | | | |
| 104 | For the month of February, 2023 | 7,542.90 | | | 7200/000000/837020 | 1000/000000/837020 |
| 105 | For the month of March, 2023 | 21,311.68 | 28,854.58 | 94,379 | 7200/000000/837020 | 1000/000000/837020 |
| Total Sewer Revenue Fund | | | 149,870.27 | | | |
| Total Fund Transfer (Transfers 71 through 105) | | | \$ 1,322,786.50 | | | |